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DEPARTMENT OF THE TREASURY

Bureau of the Fiscal Service

PROPOSED COLLECTION OF INFORMATION: CMIA Annual Report and Direct

Cost Claims

ACTION: Notice and request for comments.

SUMMARY: The Department of the Treasury, as part of its continuing effort to reduce paperwork and respondent burden, invites the general public and other Federal agencies to take this opportunity to comment on proposed and/or continuing information collections, as required by the Paperwork Reduction Act of 1995, Public Law 104-13 (44 U.S.C. 3506(c)(2)(A). Currently the Bureau of the Fiscal Service within the Department of the Treasury is soliciting comments concerning the CMIA Annual Report and Direct Cost Claims.

DATES: Written comments should be received on or before [INSERT DATE 60 DAYS AFTER DATE OF PUBLICATION IN THE FEDERAL REGISTER] to be assured of consideration.

ADDRESS: Direct all written comments and requests for additional information to Bureau of the Fiscal Service, Bruce A. Sharp, 200 Third Street A4-A, Parkersburg, WV 26106-1328, or bruce.sharp@fiscal.treasury.gov.

SUPPLEMENTARY INFORMATION:

Title: CMIA Annual Report and Direct Cost Claims

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OMB Number: 1530-0066

Transfer of OMB Control Number: The Financial Management Service (FMS)

and the Bureau of the Public Debt (BPD) have consolidated to become the Bureau

of the Fiscal Service (Fiscal Service). Information collection requests previously

held separately by BPD and FMS will now be identified by a 1530 prefix,

designating Fiscal Service.

Form Number: None

Abstract: States and Territories must report interest owed to and from the Federal

government for major Federal assistance programs on an annual basis. The data is

used by Treasury and other Federal agencies to verify State and Federal interest

claims, to assess State and Federal cash management practices and to exchange

amounts of interest owed.

Current Actions: Extension of a currently approved collection.

Type of Review: Regular

Affected Public: Federal Government, State, Local or Tribal Government

Estimated Number of Respondents: 56

Estimated Time Per Respondent: Average 393.5 hours per state

Estimated Total Annual Burden Hours: 22.036

REQUEST FOR COMMENTS: Comments submitted in response to this notice will be

summarized and/or included in the request for OMB approval. All comments will

become a matter of public record. Comments are invited on: (a) Whether the collection of

information is necessary for the proper performance of the functions of the agency,

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including whether the information shall have practical utility; (b) the accuracy of the

agency's estimate of the burden of the collection of information; (c) ways to enhance the

quality, utility, and clarity of the information to be collected; (d) ways to minimize the

burden of the collection of information on respondents, including through the use of

automated collection techniques or other forms of information technology; and (e)

estimates of capital or start-up costs and costs of operation, maintenance, and purchase of

services to provide information.

Dated: August 18, 2016

Bruce A. Sharp

Bureau Clearance Officer

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